

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. First & Final

(For Other Works)

Date...../...../2017

Division: **BBMP, Byatarayanapura**

Sub-Division: **BBMP, Byatarayanapura**

Bill Received No.

Dated

Divisional

Cash Book Voucher No..... Dated.....

Sub Divisional

Work Code: **005-17-000037**

Schedule Docket No. Head of Account:

Est.Cost: **13.00 Lakhs** D.R.No.:

Name of Work (as per sanctioned estimate): **Providing Drinking Water Works in Ward no. 05 in Byatarayanapura Sub Division**

Name of Contractor and Full Address : **M/s Executive Engineer, KRIDL, No. 280, 59th Cross Road, 3rd Y Block, Rajajinagara, Bangalore-10.**

Reference to Agreement No. **BBMP/EE/BTP/VO/79/2017-18**

Date: **09.06.2017**

Certified that the measurements were taken by me on **18/9/17** and recorded of Pages **356401 to 356416** of measurement Book No. **35651/12/18** and that the work is satisfactorily executed.

EXECUTIVE ENGINEER-4
BBMP DIVISION
BENGALURU-560 010
Certified that the measurements were taken by me on **22/9/2017** and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.....
- 3) " " Balance
- 4) Deduct Payment:
 - a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
adjusted towards cash advance recovery of
 - b) Payments } cost store or other material supplied.
Now made } recovery of amount creditable to this/other work
Amount paid on this bill Cheque / Cash.
- 5) Balance being unpaid value of work done held in reserve.
- 6) Deduct cash advance made on the Office cash Book Voucher No.....
dated.....less adjustments.
- 7) Net amount due to or from Contractor unadjustments items.
- 8) Advance to Contractor for materials brought to site (as detailed) within.
- 9) Value of Government materials supplied.

Sub-Division Officer	
ಬಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ	
ಬಿ.ಬಿ.ಎಂ.ಸಿ., ಬೆಂಗಳೂರು-24	
Total Rs.	1287245-00
IT	25745-00
Cash	12872-00
C.B.F.	1287-00
F.S.D.	64362-00
Adj.	104266-00
Cheque	1182979-00
Total amount adjusted -	

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands) (For use in the Office)

Witness

- 1.
- 2.

Dated

Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010
1287245-00
104266-00
1182979-00
Rs Eleven Lakhs eighty two thousand nine hundred seventy nine only.
Executive Engineer